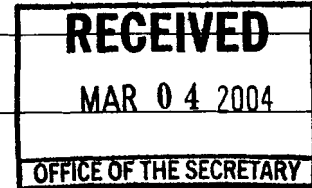


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February 26, 2004

Abel E. Rodriguez  
4360 McLaughlin Ave.  
Los Angeles, CA. 90066  
310-636-1061



Jonathan G. Katz, Secretary  
U.S. Securities and Exchange Commission  
450 Fifth St., N.W.  
Washington, D.C. 20549-0609

RE: Proposed Rule on Mutual Fund Disclosure Forms

Dear Mr. Katz:

Well thank you for asking my opinion on this subject matter. I truly believe that if banks are going to be intruding brokerage products into their branches either by bank employees or what are called Brokers working in the bank branches, that there needs to be a new regulation implemented to protect consumers and to give consumers an opportunity to choose from different Mutual funds that are being offered at that particular bank. Maybe a revision of the Bank Regulation D would be a suggestion of mine since banks are now offering brokerage products.

As far as the proposal that is being presented for review and possible implementation by the Securities and Exchange Commission, I feel that it is clear and very helpful in explaining the fees and commission compensation associated with Mutual Fund Investments. The only thing that I feel you would need to touch up is part D of the Confirmation example for hypothetical class A and B share purchase. I feel that the amount or percent of special compensation should be disclosed and not just given a YES or NO answer. For Example: D. Payment of special compensation to personnel of your broker, AAA introducing, Inc.

If you bought a security of a fund affiliated with AAA Introducing: Does AAA introducing  
Pay its personnel more to sell securities of affiliated funds YES NO N/A  
If yes please give percent amount here \_\_\_\_\_ %

I strongly believe that the percent or amount should be disclosed so that consumers are aware of how much special compensation is being awarded for either buying or selling a particular Mutual Fund.

If you need any further help regarding this matter, please feel free to write back to me anytime.

Sincerely,

A handwritten signature in black ink, appearing to read "Abel Rodriguez". The signature is fluid and cursive, written over a horizontal line.

Abel Rodriguez

Thank you for your comments.